



FOR CLERK USE ONLY
City Council
Item No. _____

CITY COUNCIL AGENDA FACT SHEET

Community Services

Department

November 17, 2009

Requested Date

1. Request:

Council Approval

Information Only/
Presentation

Other (specify)



Hearing

**2. Requested Action:**

Approved budget transfer for Carnegie Building Expense.

3. Fiscal Impact:

Revenue:

Increase



Source:

Decrease



Amount:

\$

Cost:

Increase



Source:

Decrease



Amount:

Originally budgeted
\$10,885.02Does Not Apply ☒**4. Reviewed By:**

Finance Dept. on

By:

Comments:

City Attorney on

By:

Comments:

Note: Back up must be submitted along with this form. Deadline is 5:00 p.m., 2 Fridays before the scheduled meeting date.

CLERK USE ONLY:

CITY COUNCIL DATE:

Action



Filing



Consent



Presentation



Hearing



Other(specify)



Reviewed by: City Clerk

City Manager

Date

Date

CITY COUNCIL AGENDA REPORT

SUBJECT: Budgetary transfer for Carnegie Building expense.

AGENDA DATE: November 17, 2009

PREPARED BY: Sandra Tauler, Community Services Director

APPROVED FOR AGENDA BY: Victor M. Carrillo, City Manager

RECOMMENDATION: Approve transfer.

FISCAL IMPACT: N/A

BACKGROUND INFORMATION: (Prior action/information)

The restoration of the Carnegie Library was completed in December 2008. Due to some issues with the certified payroll, the City withheld \$10,885.02 from the contractor's payments. The issues have now been resolved, so we are now ready to make the final payment to Doblado Construction. This amount was part of the originally budgeted amount.

DISCUSSION (Current consideration)

Agenda Item No. _____

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BUDGET AMENDMENT RESOLUTION NO. 09-10 ____

**BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT
TO THE FINAL BUDGET FOR FISCAL YEAR 2009-10 FOR
COMMUNITY SERVICES DEPARTMENT**

WHEREAS, the Final Budget for Fiscal Year 2009-10 was adopted by Resolution No. 09-66A (City) of the City Council and Resolution No. 09-66B (Calexico Redevelopment Agency) of the Redevelopment Agency Board on October 13, 2009; and

WHEREAS, the City Council has authorized the amendment of the Final Budget, in accordance with proper governmental accounting and financial reporting practices; and

NOW THEREFORE, the City Council of the City of Calexico hereby resolves and authorizes the following action(s):

AMENDMENTS TO ADOPTED BUDGET:

1) Record Revenue Estimate(s):

Fund No./ Org Key	Fund Title Org Key Title	Object Code	Object Code Title	Amount
Total				

2) Record Appropriation(s):

Fund No./ Org Key	Fund Title Org Key Title	Object Code	Object Code Title	Amount
207/4115	Carnegie Technology Center	57002	Buildings	\$ 11,000.00
207-4115	Carnegie Fund Balance	59910	Budgetary Transfer	\$ (11,000.00)
Total				\$ -

3) Record Transfer of Funds:

FROM:

Fund No./ Org Key	Fund Title Org Key Title	Object Code	Object Code Title	Amount
Total				

TO:

Fund No./ Org Key	Fund Title Org Key Title	Object Code	Object Code Title	Amount
Total				

CAPITAL EXPENDITURE AUTHORIZATION:

4) Record Specific Capital Item(s) or Project:

Fund/Org Key/Object Code (Complete Account No.)	Quantity	Description	Amount
Total			

5) Purpose of Budget Amendment:

Budgetary transfer needed to cover an additional expense remaining from last fiscal
year on this project.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Calexico at the regular
meeting this 17th day of November, 2009.

DAVID OUZAN, Mayor

ATTEST:

LOURDES CORDOVA, City Clerk

APPROVED AS TO FORM;

JENNIFER M. LYON, City Attorney

STATE OF CALIFORNIA)
CITY OF CALEXICO) ss.
COUNTY OF IMPERIAL)

I, Lourdes Cordova, City Clerk of the City of Calexico, do hereby certify under the penalty of perjury,
that the foregoing Resolution No. 09-____, was duly adopted by the City Council at a meeting of said City
Council held on the 17th day of November, 2009, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

LOURDES CORDOVA, City Clerk
City of Calexico

cc: Finance Department

FORM FIN003(Revised 12/2006)

G/L Account No Description	Actual	Encumbrance	Net Balance	Annual Budget	Balance
207 51002 4115 LIBRARY GRANTS REG HRS P T Carnegie Lib	2,553	0	2,553	3,039	486
207 51006 4115 LIBRARY GRANTS OTH EARNGS SAFE Carnegie Lib	0	0	0	0	0
207 51007 4115 LIBRARY GRANTS RETIREMENT Carnegie Lib	27	0	27	100	73
207 51008 4115 LIBRARY GRANTS O A S I Carnegie Lib	195	0	195	232	37
207 51009 4115 LIBRARY GRANTS GROUP INSURANCE Carnegie Lib	53	0	53	100	47
207 51010 4115 LIBRARY GRANTS WRKRS' COMP INS Carnegie Lib	6	0	6	10	4
207 51012 4115 LIBRARY GRANTS LIFE INSURANCE Carnegie Lib	2	0	2	50	48
207 52111 4115 LIBRARY GRANTS TELEPHONE Carnegie Lib	738	0	738	1,600	862
207 52114 4115 LIBRARY GRANTS ELECTRICITY Carnegie Lib	1,486	0	1,486	6,050	4,564
207 52118 4115 LIBRARY GRANTS BUILDING MAINT Carnegie Lib	348	0	348	1,500	1,152
207 52121 4115 LIBRARY GRANTS OFC EQUIP MAINT Carnegie Lib	0	0	0	500	500
207 52131 4115 LIBRARY GRANTS OFFICE EXPENSE Carnegie Lib	1,222	0	1,222	1,500	278
207 52201 4115 LIBRARY GRANTS INS & SURETY B Carnegie Lib	28	0	28	12,792	12,764
207 52202 4115 LIBRARY GRANTS MAINT OPER EQUI Carnegie Lib	0	0	0	1,000	1,000
207 52208 4115 LIBRARY GRANTS COM.EQ/MNT/SUP Carnegie Lib	0	0	0	1,000	1,000
207 52218 4115 LIBRARY GRANTS JAIL EXPENSE Carnegie Lib	0	0	0	0	0
207 52225 4115 LIBRARY GRANTS MATRLS & SUPLYS Carnegie Lib	0	0	0	1,000	1,000
207 52234 4115 LIBRARY GRANTS POSTAGE Carnegie Lib	0	0	0	500	500
207 53021 4115 LIBRARY GRANTS CONTRACT SRVS Carnegie Lib	988	0	988	1,200	212
207 53034 4115 LIBRARY GRANTS I.T. SERVICES Carnegie Lib	285	0	285	7,708	7,423
207 53036 4115 LIBRARY GRANTS USER LICENSES Carnegie Lib	0	0	0	1,086	1,086
207 57002 4115 LIBRARY GRANTS BUILDINGS Carnegie Lib	813,174	1,032	814,206	1,040,262	226,056
207 57004 4115 LIBRARY GRANTS MACHNRY & EQUIP Carnegie Lib	24,600	0	24,600	25,000	400
207 59910 4115 LIBRARY GRANTS BUDGETARY TRANS Carnegie Lib	0	0	0	-40,967	-40,967
Total for FUND 207 ---->	845,708	1,032	846,740	1,065,262	218,522
REPORT TOTAL ---->	845,708	1,032	846,740	1,065,262	218,522

Budget Transfer
 207-59910-4115